

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Atoka	1590							
BEER TAX								
CITY OF ATOKA		802	BEER TAX				10/20/2003	\$1,229.51
CITY OF ATOKA		802	BEER TAX				4/20/2004	\$1,052.75
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,282.26
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ATOKA		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$811.34
CITY OF ATOKA		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$867.02
CITY OF ATOKA		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$867.02
CITY OF ATOKA		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$867.71
CITY OF ATOKA		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$867.71
CITY OF ATOKA		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$867.71
CITY OF ATOKA		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$867.71
CITY OF ATOKA		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$867.71
CITY OF ATOKA		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$867.71
CITY OF ATOKA		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$868.06
CITY OF ATOKA		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$868.06
CITY OF ATOKA		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$868.06

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$10,355.82
EXCISE TAX								
CITY OF ATOKA		802	EXCISE TAX				3/20/2004	\$88.08
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$88.08
GASOLINE AND MOTOR FUEL TAX								
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,207.91
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,035.24
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,241.89
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,738.18
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,286.55
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,231.98
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,231.50
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,285.67
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,831.09
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,295.73
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,401.16
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,236.92
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,694.00
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,223.19
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,270.25
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,065.17
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,473.88
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,112.69

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CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,240.56
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,302.48
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,887.05
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,385.98
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,179.39
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,188.95
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,655.72
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,007.92
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,081.85
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,860.96
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,002.67
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,699.24
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,204.98
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,236.45
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,277.57
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,228.87
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,598.74
CITY OF ATOKA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,200.90
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$129,103.28</b>
<b>INCOME TAX</b>								
CITY OF ATOKA		802	INCOME TAX				7/31/2003	\$11,755.53
CITY OF ATOKA		818	INCOME TAX				4/20/2004	(\$7,975.35)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$3,780.18</b>

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<b>SALES TAX</b>								
CITY OF ATOKA		802	SALES TAX				7/20/2003	\$22,122.88
CITY OF ATOKA		802	SALES TAX				8/20/2003	\$24,329.71
CITY OF ATOKA		802	SALES TAX				9/20/2003	\$21,932.98
CITY OF ATOKA		802	SALES TAX				10/20/2003	\$22,490.74
CITY OF ATOKA		802	SALES TAX				11/20/2003	\$22,290.90
CITY OF ATOKA		802	SALES TAX				12/20/2003	\$22,049.00
CITY OF ATOKA		802	SALES TAX				1/20/2004	\$21,429.81
CITY OF ATOKA		802	SALES TAX				2/20/2004	\$27,320.21
CITY OF ATOKA		802	SALES TAX				3/20/2004	\$19,804.18
CITY OF ATOKA		802	SALES TAX				4/20/2004	\$20,246.68
CITY OF ATOKA		802	SALES TAX				5/20/2004	\$23,055.74
CITY OF ATOKA		802	SALES TAX				6/20/2004	\$22,664.74
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$269,737.57</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF ATOKA		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$68.57
CITY OF ATOKA		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$71.48
CITY OF ATOKA		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$82.94
CITY OF ATOKA		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$78.34
CITY OF ATOKA		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$72.99
CITY OF ATOKA		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$66.38
CITY OF ATOKA		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$64.47
CITY OF ATOKA		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$21.36
CITY OF ATOKA		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$117.07

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CITY OF ATOKA		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$39.54
CITY OF ATOKA		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$54.75
CITY OF ATOKA		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$52.83
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$790.72</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF ATOKA		802	TVA - IN LIEU OF TAX				11/20/2003	\$7,592.96
CITY OF ATOKA		802	TVA - IN LIEU OF TAX				1/20/2004	\$7,592.96
CITY OF ATOKA		802	TVA - IN LIEU OF TAX				4/20/2004	\$7,592.96
CITY OF ATOKA		802	TVA - IN LIEU OF TAX				6/20/2004	\$7,592.95
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$30,371.83</b>
<b>Total For All Revenue Sources</b>								<b>\$446,509.74</b>